

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:		Name and Address of Charitable Organization:	
CF No. <u>606</u>		CT No. <u>9771016</u>	F.E.I.N. <u>94-1156471</u>
Name of commercial fundraiser for charitable purposes <u>Penney's Towing</u>		Name of charity <u>American Red Cross-Palo Alto Area Chapter</u>	
Address of commercial fundraiser for charitable purposes <u>699 The Alameda</u>		Address of charity <u>400 Mitchell Lane</u>	
City, State, and ZIP code of commercial fundraiser for charitable purposes <u>San Jose, CA 95126</u>		City, State, and ZIP code of charity <u>Palo Alto, CA 94301</u>	

Figures from (check one): National Campaign ☐ California Campaign ☒

Donated Vehicle Sales held (on) (from) _____
(Type of Activity)

1-1-2005 to 12-31-2005
(Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

43,710 A.

B. Boat Sales

_____ B.

C. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

_____ Ca.
_____ Cb.
_____ Cc.
_____ Cd.

D. TOTAL REVENUE

43,710 D. ✓

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes

4,961. A.

B. Salaries

_____ B.

C. Payroll taxes

_____ C.

D. Employee benefits

_____ D.

E. Towing

6,100. E.

F. Vehicle repairs

1,600. F.

G. Parts

683 G.

H. DMV Fees

624 H.

I. Appraisals

234 I.

J. Detailing

_____ J.

K. Advertising

_____ K.

L. Telephone

_____ L.

M. Other expenses: (Specify)

a. Insurance
b. Postage
c. facility rent
d. _____

2,705. Ma.
293. Mb.
8500. Mc.
_____ Md.

N. TOTAL EXPENSES

25,710. N.

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3. Distribution or net to charitable organization 18,000. 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 4.
5. Total amount charity realized from operation of vehicle donation program 18,000. 5.
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.